



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**            **Deer Lodge**

**District:**   **0236 Anaconda Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	ANACONDA K-6	581	21,290.00	2,626,701.00	586	21,290.00	2,649,013.00 *
M1	ANACONDA 7-8	205	60,275.00	1,191,050.00	221	60,275.00	1,283,126.00 *
2.	<b>* DIRECT STATE AID</b> .....						1,794,125.69
3.	<b>Quality Educator</b> .....						189,759.11
4.	<b>At Risk Student</b> .....						33,679.26
5.	<b>Indian Education For All</b> .....						16,462.80
6.	<b>American Indian Achievement Gap</b> .....						5,000.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						113,097.54
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						49,778.17
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						162,875.71
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						37,696.56
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						37,322.19
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						12,439.86
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						49,762.05
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						162,859.59

County:        **Deer Lodge**  
District:   **0236 Anaconda Elem**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.    FY2005-2006 allowable cost expenditures	352,709.22	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.    FY2005-2006 amount to avoid reversion	166,583.33	0.00	0.00
c.    Reimbursement for disproportionate costs	49,778.17	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.        FY2008 BUDGET LIMITS**

* a.    Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b.    BASE Budget .....	3,698,968.99
* c.    Maximum Budget Limit .....	4,622,053.15
* d.    Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	4,633,086.06
* e.    Highest Budget With A Vote .....	4,684,659.55
* f.    Highest Voted Amount (8e-8d) .....	51,573.49

**9.        PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.    FY 2006-2007 BASE Budget .....	3,689,479.52
* b.    FY 2006-2007 Maximum Budget .....	4,625,260.52
* c.    FY 2006-2007 ANB .....	839
* d.    FY 2006-2007 Adopted General Fund Budget .....	4,625,260.52
* e.    FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	934,117.07
* f.    FY 2006-2007 Equalization Status .....	Equalized    EQ

**10.      DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.    Tax Year 2006 County Taxable Value .....	10,350,620.00	10,350,620.00
b.    FY 2006-07 County ANB (Budgeted) .....	853	506
c.    County Retirement Mill Value per ANB .....	12.13	20.46
<b>District</b>		
d.    Tax Year 2006 District Taxable Value .....	9,652,275.00	N/A
e.    FY 2006-07 District ANB (Budgeted) .....	839	N/A
f.    District Debt Service Mill Value Per ANB .....	11.50	N/A
<b>Statewide</b>		
g.    Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.    Facility Guaranteed Mill Value per ANB	27.52	54.03

**County:**        **Deer Lodge**  
**District:**   **0236 Anaconda Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,435,322.07	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		81,711.57	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		31,599,810.72	N/A
(e) District taxable valuation (Tax Year 2006)***		9,652,275.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		21,948.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**            **Deer Lodge**

**District:**   **0237 Anaconda H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	ANACONDA HS 9-12	470	236,552.00	2,699,562.50	486	236,552.00	2,789,518.50 *
2.	<b>* DIRECT STATE AID</b> .....						1,352,653.51
3.	<b>Quality Educator</b> .....						106,773.08
4.	<b>At Risk Student</b> .....						11,145.20
5.	<b>Indian Education For All</b> .....						9,914.40
6.	<b>American Indian Achievement Gap</b> .....						5,400.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						67,628.30
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						11,805.84
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						79,434.14
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						22,541.20
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						22,317.34
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						7,438.60
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						29,755.94
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						97,384.24

County:        **Deer Lodge**  
District:   **0237 Anaconda H S**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.    FY2005-2006 allowable cost expenditures	0.00	165,268.62	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.    FY2005-2006 amount to avoid reversion	0.00	99,071.14	0.00
c.    Reimbursement for disproportionate costs	0.00	11,805.84	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.      FY2008 BUDGET LIMITS**

* a.    Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b.    BASE Budget .....	2,674,313.36
* c.    Maximum Budget Limit .....	3,340,712.66
* d.    Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	3,133,012.03
* e.    Highest Budget With A Vote .....	3,340,712.66
* f.    Highest Voted Amount (8e-8d) .....	207,700.63

**9.      PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.    FY 2006-2007 BASE Budget .....	2,622,795.69
* b.    FY 2006-2007 Maximum Budget .....	3,259,963.37
* c.    FY 2006-2007 ANB .....	498
* d.    FY 2006-2007 Adopted General Fund Budget .....	3,084,857.18
* e.    FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	458,698.67
* f.    FY 2006-2007 Equalization Status .....	Equalized    EQ

**10.     DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.    Tax Year 2006 County Taxable Value .....	10,350,620.00	10,350,620.00
b.    FY 2006-07 County ANB (Budgeted) .....	853	506
c.    County Retirement Mill Value per ANB .....	12.13	20.46
<b>District</b>		
d.    Tax Year 2006 District Taxable Value .....	N/A	9,903,325.00
e.    FY 2006-07 District ANB (Budgeted) .....	N/A	498
f.    District Debt Service Mill Value Per ANB .....	N/A	19.89
<b>Statewide</b>		
g.    Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.    Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County:**        **Deer Lodge**  
**District:**   **0237 Anaconda H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b)	2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	N/A	32.26
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,062,146.82
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	40,439.76
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	35,569,443.07
(e)	District taxable valuation (Tax Year 2006)***	N/A	9,903,325.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	25,666.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

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